

STATEMENT of RECEIPTS and EXPENDITURE—*continued.*

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Brought forward ...	...	...	5,639	9	8	Brought forward ...	...	...	5,802	8	4
Bank overdraft on 31st March, 1879 ...	£	s. d.				Places of Public Recreation—					
Unrepresented cheques ...	4	3	6			Victory Square ...	...	...	5	0	0
			1,573	13	0	Public Baths and Wash-houses—					
						Marine baths ...	...	...	68	1	0
						Other expenditure, viz.—	£	s.	d.		
						Maintenance of buildings ...	31	12	0		
						Interest on overdraft ...	17	19	9		
						Interest on purchase-money					
						of buildings ...	70	0	0		
						Rates, &c., refunded ...	11	8	9		
						Purchase of horse ...	40	0	0		
						Mayor's expenses and depu-					
						tations ...	29	13	6		
						Sundries ...	13	6	7		
									214	0	7
						Deposits returned ...	...	...	48	0	0
						Bank overdraft on 1st March, 1878 ...	1,070	6	6		
						Cash in hands of Collector on 31st March, 1879 ...	5	6	3		
									1,075	12	9
									£7,213	2	8
									£7,213	2	8

H. V. GULLY, City Treasurer.

Audited and found correct.

15th April, 1879.

A. W. SCAIFE, }  
H. D. JACKSON, } Auditors.

## No. 2.—STATEMENT of the RECEIPTS and EXPENDITURE in the GASWORKS ACCOUNT, during the Year ended 31st March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Current Account—	£	s. d.				Current Account—	£	s. d.			
Gas, including rents of meters ...	4,035	12	1			Coal ...	1,198	1	4		
Coke, tar, and lime ...	218	7	7			Lime ...	65	16	8		
Rents ...	10	0	0			Labour, making gas ...	530	18	5		
Interest from Bank ...	2	6	0			„ maintenance of plant ...	67	18	6		
Plumbers' license fees ...	0	10	0			Interest on debentures ...	894	0	0		
			4,266	15	8	Salaries and commission ...	357	19	1		
Extension Account—						Retorts and setting ...	123	8	8		
Sale of meters, and contributions towards services ...	49	14	9			Tools ...	12	7	2		
Deposit Account... ..	770	5	2			Printing and advertising ...	10	0	0		
			819	19	11	Other charges, viz.—					
						Repairs to brick store ...	75	0	0		
						Timber, cartage, and sundries ...	19	9	11		
									3,354	19	9
						Extension Account—					
						Weighbridge ...	10	0	0		
						Cartage of plant ...	6	14	0		
						Freight ...	8	3	3		
						Piping and fittings... ..	110	6	3		
						Tools and ironwork ...	16	4	11		
						Day labour, laying services ...	111	8	6		
						Timber ...	5	19	6		
						Meters ...	78	8	4		
						Lead ...	26	12	0		
						Sundries ...	3	6	4		
									377	3	1
						Bank overdraft on 1st April, 1878 ...	...	...	421	6	3
						Credit balance at Bank on 31st March, 1879 ...	933	6	4		
						Cash in hand of Collector ...	0	0	2		
									933	6	6
									£5,086	15	7
									£5,086	15	7

H. V. GULLY, City Treasurer.

Audited and found correct.

15th April, 1879.

A. W. SCAIFE, }  
H. D. JACKSON, } Auditors.

## No. 3.—STATEMENT of the RECEIPTS and EXPENDITURE in the WATERWORKS ACCOUNT, during the Year ended 31st March, 1879.

RECEIPTS.			£	s.	d.	EXPENDITURE.			£	s.	d.
Current Account—	£	s. d.	£	s.	d.	Current Account—	£	s. d.	£	s.	d.
Rates—						Interest on debentures ...	1,203	0	0		
Rates of the year 1878-79, second half ...	1,214	14	7			Salaries and commission ...	479	18	5		
Rates of the year 1878-79, first half ...	1,251	0	7			Labour on maintenance of plant ...	84	15	0		
						Printing and advertising ...	33	0	0		
Carried forward	£2,465	15	2			Carried forward	£1,800	13	5		